

Message Text

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20

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C E HOUSTON WARREN W GLICK

EUR/EE-EESEGALL-INFO

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FM SECSTATE WASHDC

TO AMEMBASSY WARSAW

UNCLAS STATE 220659

E.O. 11652: N/A

TAGS: BEXP

SUBJ: LOAN TO BANK HANDLOWY W WARSZAWIE, S.A.

1. THE BOARD OF DIRECTORS OF EXIMBANK ON NOV 5, 1973, AUTHORIZED A DOLS 10,535,625 CREDIT TO BANK HANDLOWY W WARSZAWIE, S.A. TO FINANCE 45 PERCENT OF THE COST OF A MEAT PROCESSING PLANT IN RAWA MAZOWEICKA.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10 PERCENT OF THE COST OR DOLS 2,341,250. THE BALANCE OF 45 PERCENT OR DOLS 10,535,625 WILL BE EXTENDED BY BANKERS TRUST CO., NEW YORK, AND WILL NOT BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF 10 YEARS, BEGINNING JULY 10, 1976.

3. REQUEST EMBASSY ADVISE BANK HANDLOWY W WARSZAWIE, S.A.

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OF THIS ACTION, WHICH WILL BE DETAILED IN LETTER TO THE SAME

WITH COPY TO EMBASSY. FURTHER ADVISE BORROWER NEWS RELEASE
INCLUDIN ABOVE DETAILS SCHEDULED FOR ANNOUNCEMENT HERE NEXT
FEW DAYS. EMBASSY WILL BE PROVIDED ADVANCE TEXT FOR THEIR
INFORMATION PRIOR TO WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE
ABOVE INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE.
RUSH

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